

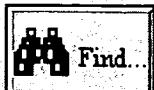
**Transaction List****Search by** Accounting Date:  Operator ID: 

(MMDDYY)

Accounting Date

Starts:

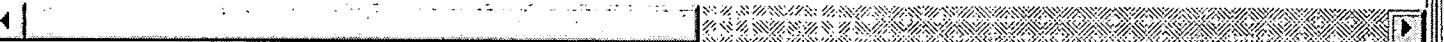
Ends:



Find...

 Name/Number:  Attny Docket No:  Deposit Account No.: 

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount  | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 12/23/2003      | GWORLD0F2   | 437      | SALE    | 8001     | A  | 9.00    | 10042751    |          |
| 12/23/2003      | GWORLD0F2   | 436      | SALE    | 1504     | A  | 300.00  | 10042751    |          |
| 12/23/2003      | GWORLD0F2   | 435      | SALE    | 2501     | A  | 665.00  | 10042751    |          |
| 01/28/2003      | SDIRETA1    | 159      | SALE    | 2001     | A  | 370.00  | 10042751    |          |
| 01/28/2003      | SDIRETA1    | 158      | ADJ     | 2006     | A  | -370.00 | 10042751    |          |
| 12/23/2002      | AKELLEY     | 22       | SALE    | 2006     | R  | 370.00  | 10042751    |          |

**Adjustment Detail****Authorization Detail**

Adjustment date: 03/24/2005 SLUANG1  
 01/28/2003 SDIRETA1 00000152 10042751  
 01 FC:2001 -370.00 OP

RECEIVED  
 MAR 28 2005  
 OFFICE OF PETITIONS

Adjustment date: 03/24/2005 SLUANG2  
 12/23/2003 GWORLD0F2 00000199 10042751  
 01 FC:2501 -665.00 OP